

U.S. Bank Pivot
Transaction History Without Totals
By Account Id, Trade Date

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<u>Post Date</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>CUSIP Ticker SEDOL</u>	<u>Port P/I</u>	<u>Tran Type</u>	<u>Explanation</u>	<u>Units</u>	<u>Price</u>	<u>Comm</u>	<u>SEC Fee</u>	<u>Misc Fee</u>	<u>Net Cash Amount</u>	<u>Cost</u>	<u>Short Term Gain/Loss</u>	<u>Long Term Gain/Loss</u>	
6745046600 LIQUID OPERATING PORTFOLIO																
							Account Beginning Cash						Income Cash: 14,725,462.20			Total Cash: 0.00
01/02/2024			31846V567 FGZXX	I	310	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 12/31/2023 INTEREST FROM 12/1/23 TO 12/31/23	.0000	.000000	.00	.00	.00	28,947.25	.00	.00	.00	
01/02/2024			91282CEX5	I	310	INTEREST EARNED ON U S TREASURY NT 3.000% 6/30/24 \$1 PV ON 10000000.0000 SHARES DUE 12/31/2023	.0000	.000000	.00	.00	.00	150,000.00	.00	.00	.00	
01/31/2024				P	210	CASH DISBURSEMENT PAID TO ORANGE COUNTY SANITATION DISTRICT OUTGOING DOMESTIC WIRE LIQUID OPERATING PORTFOLIO WITHDRAWAL	.0000	.000000	.00	.00	.00	-40,000,000.00	.00	.00	.00	
01/31/2024			89233GAX4	I	310	INTEREST EARNED ON TOYOTA MTR CR CORP DISC C P 1/31/24 \$1 PV ON 4000000.0000 SHARES DUE 1/31/2024 4,000,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	119,056.67	.00	.00	.00	
01/31/2024			91282CDV0 UST0824	I	310	INTEREST EARNED ON U S TREASURY NT 0.875% 1/31/24 \$1 PV ON 45000000.0000 SHARES DUE 1/31/2024	.0000	.000000	.00	.00	.00	196,875.00	.00	.00	.00	
01/02/2024	01/02/2024	01/02/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	150,000.0000	1.000000	.00	.00	.00	-150,000.00	150,000.00	.00	.00	
01/03/2024	01/03/2024	01/03/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	28,947.2500	1.000000	.00	.00	.00	-28,947.25	28,947.25	.00	.00	
01/31/2024	01/31/2024	01/31/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-49,919,742.7800	1.000000	.00	.00	.00	49,919,742.78	-49,919,742.78	.00	.00	
01/31/2024	01/31/2024	01/31/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	49,196,875.0000	1.000000	.00	.00	.00	-49,196,875.00	49,196,875.00	.00	.00	
01/31/2024	01/31/2024	01/31/2024	89233GAX4	P	20	MATURED PAR VALUE OF TOYOTA MTR CR CORP DISC C P 1/31/24 4,000,000 PAR VALUE AT 100 %	-4,000,000.0000	1.000000	.00	.00	.00	3,880,943.33	-3,880,943.33	.00	.00	
01/31/2024	01/31/2024	01/31/2024	912797JK4	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 3/26/24 /J.P. MORGAN SECURITIES LLC/XOFF 10,000,000 PAR VALUE AT 99.1974278 %	10,000,000.0000	.991974	.00	.00	.00	-9,919,742.78	9,919,742.78	.00	.00	
01/31/2024	01/31/2024	01/31/2024	91282CDV0 UST0824	P	20	MATURED PAR VALUE OF U S TREASURY NT 0.875% 1/31/24 45,000,000 PAR VALUE AT 100 %	-45,000,000.0000	1.000000	.00	.00	.00	45,000,000.00	-43,918,164.09	1,081,835.91	.00	
							Account Ending Cash					Income Cash: 15,220,341.12			Total Cash: 0.00	

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6745046601			LONG-TERM PORTFOLIO												
						Account Beginning Cash						Income Cash: 71,040,360.48			Total Cash: 0.00
01/02/2024			31846V567 FGZXX	I	310	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 12/31/2023 INTEREST FROM 12/1/23 TO 12/31/23	.0000	.000000	.00	.00	.00	34,836.53	.00	.00	.00
01/02/2024			66815L2J7	I	310	INTEREST EARNED ON NORTHWESTERN MTN 4.000% 7/01/25 \$1 PV ON 7485000.0000 SHARES DUE 1/1/2024	.0000	.000000	.00	.00	.00	149,700.00	.00	.00	.00
01/02/2024			91282CBC4	I	310	INTEREST EARNED ON U S TREASURY NT 0.375% 12/31/25 \$1 PV ON 10000000.0000 SHARES DUE 12/31/2023	.0000	.000000	.00	.00	.00	18,750.00	.00	.00	.00
01/02/2024			91282CEW7 UST3227	I	310	INTEREST EARNED ON U S TREASURY NT 3.250% 6/30/27 \$1 PV ON 20500000.0000 SHARES DUE 12/31/2023	.0000	.000000	.00	.00	.00	333,125.00	.00	.00	.00
01/02/2024			91282CGC9 UST3827	I	310	INTEREST EARNED ON U S TREASURY NT 3.875% 12/31/27 \$1 PV ON 15000000.0000 SHARES DUE 12/31/2023	.0000	.000000	.00	.00	.00	290,625.00	.00	.00	.00
01/08/2024			02665WEM9	I	310	INTEREST EARNED ON AMERICAN HONDA MTN 5.125% 7/07/28 \$1 PV ON 1000000.0000 SHARES DUE 1/7/2024	.0000	.000000	.00	.00	.00	25,625.00	.00	.00	.00
01/08/2024			3135G0X24	I	310	INTEREST EARNED ON F N M A 1.625% 1/07/25 \$1 PV ON 5000000.0000 SHARES DUE 1/7/2024	.0000	.000000	.00	.00	.00	40,625.00	.00	.00	.00
01/10/2024			89115A2M3	I	310	INTEREST EARNED ON TORONTO MTN 5.156% 1/10/28 \$1 PV ON 2000000.0000 SHARES DUE 1/10/2024	.0000	.000000	.00	.00	.00	51,560.00	.00	.00	.00
01/11/2024			59217GER6	I	310	INTEREST EARNED ON MET LIFE GLOB MTN 1.875% 1/11/27 \$1 PV ON 5920000.0000 SHARES DUE 1/11/2024	.0000	.000000	.00	.00	.00	55,500.00	.00	.00	.00
01/11/2024			912828WU0	P	65	PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -12480.0000 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI	-12,480.0000	.000000	.00	.00	.00	.00	.00	.00	.00
01/11/2024			912828WU0	P	63	STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -12480.00 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI	.0000	.000000	.00	.00	.00	.00	.00	.00	.00
01/11/2024			912828WU0	P	62	FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -12480.00 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI	.0000	.000000	.00	.00	.00	.00	-12,480.00	.00	.00
01/11/2024			912828WU0	P	64	BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -12480.00 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI	.0000	.000000	.00	.00	.00	.00	.00	.00	.00
01/12/2024			459058KT9	I	310	INTEREST EARNED ON INTL BK M T N 3.500% 7/12/28 \$1 PV ON 11015000.0000 SHARES DUE 1/12/2024	.0000	.000000	.00	.00	.00	192,762.50	.00	.00	.00
01/12/2024			89114TZN5	I	310	INTEREST EARNED ON TORONTO DOMINION MTN 1.950% 1/12/27 \$1 PV ON 2000000.0000 SHARES DUE 1/12/2024	.0000	.000000	.00	.00	.00	19,500.00	.00	.00	.00

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6745046601		LONG-TERM PORTFOLIO													
01/16/2024			02582JJT8	I	310	INTEREST EARNED ON AMERICAN EXPRESS 3.390% 5/17/27 \$1 PV ON 18701.5000 SHARES DUE 1/15/2024 \$0.00283/PV ON 6,620,000.00 PV DUE 1/15/24	.0000	.000000	.00	.00	.00	18,701.50	.00	.00	.00
01/16/2024			02582JIV3	I	310	INTEREST EARNED ON AMERICAN EXPRESS 3.750% 8/16/27 \$1 PV ON 6250.0000 SHARES DUE 1/15/2024 \$0.00313/PV ON 2,000,000.00 PV DUE 1/15/24	.0000	.000000	.00	.00	.00	6,250.00	.00	.00	.00
01/16/2024			02665WEA5	I	310	INTEREST EARNED ON AMERICAN HONDA MTN 1.500% 1/13/25 \$1 PV ON 6000000.0000 SHARES DUE 1/13/2024	.0000	.000000	.00	.00	.00	45,000.00	.00	.00	.00
01/16/2024			3133TCE95 FHL3032	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 4.550% 8/15/32 \$1 PV ON 8.7400 SHARES DUE 1/15/2024 \$0.00379/PV ON 2,306.35 PV DUE 1/15/24	.0000	.000000	.00	.00	.00	8.74	.00	.00	.00
01/16/2024			31348SWZ3 786064F	I	310	INTEREST EARNED ON F H L M C #786064 4.262% 1/01/28 \$1 PV ON 2.2000 SHARES DUE 1/15/2024 NOVEMBER FHLMC DUE 1/15/24	.0000	.000000	.00	.00	.00	2.20	.00	.00	.00
01/16/2024			362554AC1 GFC0626	I	310	INTEREST EARNED ON GM FIN CONS AUTO 0.680% 9/16/26 \$1 PV ON 696.0600 SHARES DUE 1/16/2024 \$0.00057/PV ON 1,228,341.76 PV DUE 1/16/24	.0000	.000000	.00	.00	.00	696.06	.00	.00	.00
01/16/2024			362585AC5 GFC3427	I	310	INTEREST EARNED ON GM FIN CONS AUT 3.100% 2/16/27 \$1 PV ON 6019.1700 SHARES DUE 1/16/2024 \$0.00258/PV ON 2,330,000.00 PV DUE 1/16/24	.0000	.000000	.00	.00	.00	6,019.17	.00	.00	.00
01/16/2024			380146AC4 GFC1226	I	310	INTEREST EARNED ON GM FIN CONS AUTO 1.260% 11/16/26 \$1 PV ON 1392.2900 SHARES DUE 1/16/2024 \$0.00105/PV ON 1,325,984.90 PV DUE 1/16/24	.0000	.000000	.00	.00	.00	1,392.29	.00	.00	.00
01/16/2024			43815BAC4 HAR1826	I	310	INTEREST EARNED ON HONDA AUTO REC OWN 1.880% 5/15/26 \$1 PV ON 6008.6400 SHARES DUE 1/15/2024 \$0.00157/PV ON 3,835,301.31 PV DUE 1/15/24	.0000	.000000	.00	.00	.00	6,008.64	.00	.00	.00
01/16/2024			44891WAC3 HAL1025	I	310	INTEREST EARNED ON HYUNDAI AUTO LEASE 1.160% 1/15/25 \$1 PV ON 1168.0700 SHARES DUE 1/15/2024 \$0.00097/PV ON 1,208,350.34 PV DUE 1/15/24	.0000	.000000	.00	.00	.00	1,168.07	.00	.00	.00
01/16/2024			448977AD0 HAR2226	I	310	INTEREST EARNED ON HYUNDAI AUTO REC 2.220% 10/15/26 \$1 PV ON 7725.0500 SHARES DUE 1/15/2024 \$0.00185/PV ON 4,175,698.65 PV DUE 1/15/24	.0000	.000000	.00	.00	.00	7,725.05	.00	.00	.00
01/16/2024			44933LAC7 HAR0325	I	310	INTEREST EARNED ON HYUNDAI AUTO REC 0.380% 9/15/25 \$1 PV ON 192.3200 SHARES DUE 1/15/2024 \$0.00032/PV ON 607,324.55 PV DUE 1/15/24	.0000	.000000	.00	.00	.00	192.32	.00	.00	.00
01/16/2024			44934KAC8 HAR0326	I	310	INTEREST EARNED ON HTUNDAI AUTO REC TR 0.380% 1/15/26 \$1 PV ON 884.1800 SHARES DUE 1/15/2024 \$0.00032/PV ON 2,792,162.13 PV DUE 1/15/24	.0000	.000000	.00	.00	.00	884.18	.00	.00	.00

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6745046601		LONG-TERM PORTFOLIO													
01/16/2024			44935FAD6 HAR0726	I	310	INTEREST EARNED ON HYUNDAI AUTO REC TR 0.740% 5/15/26 \$1 PV ON 681.3100 SHARES DUE 1/15/2024 \$0.00062/PV ON 1,104,822.53 PV DUE 1/15/24	.0000	.000000	.00	.00	.00	681.31	.00	.00	.00
01/16/2024			4581X0DN5	I	310	INTEREST EARNED ON INTER AMER BK M T N 0.625% 7/15/25 \$1 PV ON 5050000.0000 SHARES DUE 1/15/2024	.0000	.000000	.00	.00	.00	15,781.25	.00	.00	.00
01/16/2024			459058KT9	I	310	INTEREST EARNED ON INTL BK M T N 3.500% 7/12/28 \$1 PV ON 3985000.0000 SHARES DUE 1/12/2024	.0000	.000000	.00	.00	.00	69,737.50	.00	.00	.00
01/16/2024			45950KDD9	I	310	INTEREST EARNED ON IFC M T N 4.500% 7/13/28 \$1 PV ON 4130000.0000 SHARES DUE 1/13/2024	.0000	.000000	.00	.00	.00	92,925.00	.00	.00	.00
01/16/2024			47787JAC2 JDO2326	I	310	INTEREST EARNED ON JOHN DEERE OWNER 2.320% 9/15/26 \$1 PV ON 4917.5800 SHARES DUE 1/15/2024 \$0.00193/PV ON 2,543,575.33 PV DUE 1/15/24	.0000	.000000	.00	.00	.00	4,917.58	.00	.00	.00
01/16/2024			47788UAC6 JDO0425	I	310	INTEREST EARNED ON JOHN DEERE OWNER 0.360% 9/15/25 \$1 PV ON 196.5800 SHARES DUE 1/15/2024 \$0.00030/PV ON 655,253.66 PV DUE 1/15/24	.0000	.000000	.00	.00	.00	196.58	.00	.00	.00
01/16/2024			47789QAC4 JDO0926	I	310	INTEREST EARNED ON JOHN DEERE OWN 0.520% 3/16/26 \$1 PV ON 744.5700 SHARES DUE 1/15/2024 \$0.00043/PV ON 1,718,242.12 PV DUE 1/15/24	.0000	.000000	.00	.00	.00	744.57	.00	.00	.00
01/16/2024			47800AAC4 JDO6827	I	310	INTEREST EARNED ON JOHN DEERE OWNR TR 3.740% 2/16/27 \$1 PV ON 9786.3300 SHARES DUE 1/15/2024 \$0.00312/PV ON 3,140,000.00 PV DUE 1/15/24	.0000	.000000	.00	.00	.00	9,786.33	.00	.00	.00
01/16/2024			47800BAC2 JDO5027	I	310	INTEREST EARNED ON JOHN DEERE OWNER 5.090% 6/15/27 \$1 PV ON 17136.3300 SHARES DUE 1/15/2024 \$0.00424/PV ON 4,040,000.00 PV DUE 1/15/24	.0000	.000000	.00	.00	.00	17,136.33	.00	.00	.00
01/16/2024			58768PAC8 MBA5227	I	310	INTEREST EARNED ON MERCEDES BENZ AUTO 5.210% 8/16/27 \$1 PV ON 31238.2900 SHARES DUE 1/15/2024 \$0.00434/PV ON 7,195,000.00 PV DUE 1/15/24	.0000	.000000	.00	.00	.00	31,238.29	.00	.00	.00
01/16/2024			58769KAD6	I	310	INTEREST EARNED ON MERCEDES BENZ AUTO 0.400% 11/15/24 \$1 PV ON 99.6100 SHARES DUE 1/15/2024 \$0.00033/PV ON 298,829.88 PV DUE 1/15/24	.0000	.000000	.00	.00	.00	99.61	.00	.00	.00
01/16/2024			79466LAG9	I	310	INTEREST EARNED ON SALESFORCE COM INC 0.625% 7/15/24 \$1 PV ON 1350000.0000 SHARES DUE 1/15/2024	.0000	.000000	.00	.00	.00	4,218.75	.00	.00	.00
01/16/2024			89239FAD4 TAR5528	I	310	INTEREST EARNED ON TOYOTA AUTO REC TR 5.540% 8/15/28 \$1 PV ON 10964.5800 SHARES DUE 1/15/2024 \$0.00462/PV ON 2,375,000.00 PV DUE 1/15/24	.0000	.000000	.00	.00	.00	10,964.58	.00	.00	.00
01/16/2024			912828WU0	I	310	INTEREST EARNED ON U S TREASURY I P S 0.125% 7/15/24 \$1 PV ON 13463528.0000 SHARES DUE 1/15/2024	.0000	.000000	.00	.00	.00	8,414.71	.00	.00	.00

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6745046601			LONG-TERM PORTFOLIO												
01/17/2024			89115A2U5	I	310	INTEREST EARNED ON TORONTO DOMINION MTN 5.523% 7/17/28 \$1 PV ON 3000000.0000 SHARES DUE 1/17/2024	.0000	.000000	.00	.00	.00	82,845.00	.00	.00	.00
01/18/2024			43813KAC6 HA00324	I	310	INTEREST EARNED ON HONDA AUTO 0.370% 10/18/24 \$1 PV ON 20.1800 SHARES DUE 1/18/2024 \$0.00031/PV ON 65,463.57 PV DUE 1/18/24	.0000	.000000	.00	.00	.00	20.18	.00	.00	.00
01/18/2024			912797GM3	I	310	INTEREST EARNED ON U S TREASURY BILL 2/08/24 \$1 PV ON 4500000.0000 SHARES DUE 1/17/2024 4,500,000 PAR VALUE AT 99.69367711 %	.0000	.000000	.00	.00	.00	13,131.97	.00	.00	.00
01/18/2024	01/18/2024		91282CJR3	I	300	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 3.750% 12/31/28	.0000	.000000	.00	.00	.00	-14,835.16	.00	.00	.00
01/22/2024			06051GGF0	I	310	INTEREST EARNED ON BANK OF AMERICA MTN 3.824% 1/20/28 \$1 PV ON 6275000.0000 SHARES DUE 1/20/2024	.0000	.000000	.00	.00	.00	119,978.00	.00	.00	.00
01/22/2024			24422EWR6	I	310	INTEREST EARNED ON DEERE JOHN MTN 4.750% 1/20/28 \$1 PV ON 6500000.0000 SHARES DUE 1/20/2024	.0000	.000000	.00	.00	.00	154,375.00	.00	.00	.00
01/22/2024			3137EAEU9	I	310	INTEREST EARNED ON F H L M C M T N 0.375% 7/21/25 \$1 PV ON 5030000.0000 SHARES DUE 1/21/2024	.0000	.000000	.00	.00	.00	9,431.25	.00	.00	.00
01/22/2024			36225CAZ9 080023M	I	310	INTEREST EARNED ON G N M A 11 #080023 2.750% 12/20/26 \$1 PV ON 9.0600 SHARES DUE 1/20/2024 DECEMBER GNMA DUE 1/20/24	.0000	.000000	.00	.00	.00	9.06	.00	.00	.00
01/22/2024			36225CC20 080088M	I	310	INTEREST EARNED ON G N M A 11 #080088 4.000% 6/20/27 \$1 PV ON 12.5400 SHARES DUE 1/20/2024 DECEMBER GNMA DUE 1/20/24	.0000	.000000	.00	.00	.00	12.54	.00	.00	.00
01/22/2024			36225CN28 080408M	I	310	INTEREST EARNED ON G N M A 11 #080408 3.875% 5/20/30 \$1 PV ON 61.6500 SHARES DUE 1/20/2024 DECEMBER GNMA DUE 1/20/24	.0000	.000000	.00	.00	.00	61.65	.00	.00	.00
01/22/2024			36225CNM4 080395M	I	310	INTEREST EARNED ON G N M A 11 #080395 3.875% 4/20/30 \$1 PV ON 7.3000 SHARES DUE 1/20/2024 DECEMBER GNMA DUE 1/20/24	.0000	.000000	.00	.00	.00	7.30	.00	.00	.00
01/22/2024			36225DCB8 080965M	I	310	INTEREST EARNED ON G N M A 11 #080965 3.625% 7/20/34 \$1 PV ON 51.3000 SHARES DUE 1/20/2024 DECEMBER GNMA DUE 1/20/24	.0000	.000000	.00	.00	.00	51.30	.00	.00	.00
01/22/2024			36265MAC9 GFA1925	I	310	INTEREST EARNED ON GM FIN AUTO LSNG TR 1.900% 3/20/25 \$1 PV ON 3942.1700 SHARES DUE 1/20/2024 \$0.00158/PV ON 2,489,788.54 PV DUE 1/20/24	.0000	.000000	.00	.00	.00	3,942.17	.00	.00	.00
01/22/2024			36266FAC3 GFA3425	I	310	INTEREST EARNED ON GM FIN AUTO LSNG 3.420% 6/20/25 \$1 PV ON 7416.3000 SHARES DUE 1/20/2024 \$0.00285/PV ON 2,602,209.94 PV DUE 1/20/24	.0000	.000000	.00	.00	.00	7,416.30	.00	.00	.00
01/22/2024			43813GAC5	I	310	INTEREST EARNED ON HONDA AUTO 0.270% 4/21/25 \$1 PV ON 60.0600 SHARES DUE 1/21/2024 \$0.00023/PV ON 266,928.07 PV DUE 1/21/24	.0000	.000000	.00	.00	.00	60.06	.00	.00	.00

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6745046601			LONG-TERM PORTFOLIO												
01/22/2024			43815GAC3 HAR0826	I	310	INTEREST EARNED ON HONDA AUTO REC 0.880% 1/21/26 \$1 PV ON 1169.7400 SHARES DUE 1/21/2024 \$0.00073/PV ON 1,595,104.67 PV DUE 1/21/24	.0000	.000000	.00	.00	.00	1,169.74	.00	.00	.00
01/22/2024			89238LAC4 TLO1925	I	310	INTEREST EARNED ON TOYOTA LEASE OWNER 1.960% 2/20/25 \$1 PV ON 6066.5000 SHARES DUE 1/20/2024 \$0.00163/PV ON 3,714,179.42 PV DUE 1/20/24	.0000	.000000	.00	.00	.00	6,066.50	.00	.00	.00
01/22/2024			90331HPL1	I	310	INTEREST EARNED ON US BANK NA MTN 2.050% 1/21/25 \$1 PV ON 7270000.0000 SHARES DUE 1/21/2024	.0000	.000000	.00	.00	.00	74,517.50	.00	.00	.00
01/22/2024			912797GM3	I	310	INTEREST EARNED ON U S TREASURY BILL 2/08/24 \$1 PV ON 1500000.0000 SHARES DUE 1/19/2024 1,500,000 PAR VALUE AT 99.75234333 %	.0000	.000000	.00	.00	.00	5,257.31	.00	.00	.00
01/22/2024			92348KAV5 VMT4827	I	310	INTEREST EARNED ON VERIZON MASTER TR 3.720% 7/20/27 \$1 PV ON 8525.0000 SHARES DUE 1/20/2024 \$0.00310/PV ON 2,750,000.00 PV DUE 1/20/24	.0000	.000000	.00	.00	.00	8,525.00	.00	.00	.00
01/23/2024	01/23/2024		756109BS2	I	300	PAID ACCRUED INTEREST ON PURCHASE OF REALTY INCOME CORP 4.700% 12/15/28	.0000	.000000	.00	.00	.00	-9,922.22	.00	.00	.00
01/23/2024	01/23/2024		756109BS2	I	300	PAID ACCRUED INTEREST ON PURCHASE OF REALTY INCOME CORP 4.700% 12/15/28	.0000	.000000	.00	.00	.00	-9,922.22	.00	.00	.00
01/25/2024			03215PFN4 A060029	I	310	INTEREST EARNED ON AMRESCO 6.90779% 6/25/29 \$1 PV ON 584.2500 SHARES DUE 1/25/2024 \$0.00576/PV ON 101,493.59 PV DUE 1/25/24	.0000	.000000	.00	.00	.00	584.25	.00	.00	.00
01/25/2024			05592XAD2 BVO5428	I	310	INTEREST EARNED ON BMW VEH OWNER TR 5.470% 2/25/28 \$1 PV ON 6450.0400 SHARES DUE 1/25/2024 \$0.00456/PV ON 1,415,000.00 PV DUE 1/25/24	.0000	.000000	.00	.00	.00	6,450.04	.00	.00	.00
01/25/2024			05593AAC3	I	310	INTEREST EARNED ON BMW VEHICLE LEASE 5.160% 11/25/25 \$1 PV ON 3289.5000 SHARES DUE 1/25/2024 \$0.00430/PV ON 765,000.00 PV DUE 1/25/24	.0000	.000000	.00	.00	.00	3,289.50	.00	.00	.00
01/25/2024			05601XAC3 BVL1325	I	310	INTEREST EARNED ON BMW VEHICLE LEASE 1.100% 3/25/25 \$1 PV ON 572.0100 SHARES DUE 1/25/2024 \$0.00092/PV ON 624,007.46 PV DUE 1/25/24	.0000	.000000	.00	.00	.00	572.01	.00	.00	.00
01/25/2024			05602RAD3 BVO3226	I	310	INTEREST EARNED ON BMW VEH OWNER TR 3.210% 8/25/26 \$1 PV ON 6607.2600 SHARES DUE 1/25/2024 \$0.00268/PV ON 2,470,005.43 PV DUE 1/25/24	.0000	.000000	.00	.00	.00	6,607.26	.00	.00	.00
01/25/2024			31371NUC7 257179A	I	310	INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 \$1 PV ON 14.5400 SHARES DUE 1/25/2024 DECEMBER FNMA DUE 1/25/24	.0000	.000000	.00	.00	.00	14.54	.00	.00	.00
01/25/2024			31376KT22 357969A	I	310	INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 \$1 PV ON 146.1400 SHARES DUE 1/25/2024 DECEMBER FNMA DUE 1/25/24	.0000	.000000	.00	.00	.00	146.14	.00	.00	.00

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6745046601		LONG-TERM PORTFOLIO													
01/25/2024			3137BFE98	I	310	INTEREST EARNED ON F H L B GTD REMIC 3.171% 10/25/24 \$1 PV ON 13071.3800 SHARES DUE 1/25/2024 \$0.00264/PV ON 4,946,595.45 PV DUE 1/25/24	.0000	.000000	.00	.00	.00	13,071.38	.00	.00	.00
01/25/2024			3137BSRES	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 3.120% 9/25/26 \$1 PV ON 13000.0000 SHARES DUE 1/25/2024 \$0.00260/PV ON 5,000,000.00 PV DUE 1/25/24	.0000	.000000	.00	.00	.00	13,000.00	.00	.00	.00
01/25/2024			3137FETN0 FHL0428B	I	310	INTEREST EARNED ON F H L M C MLTCL MT 3.350% 1/25/28 \$1 PV ON 15186.6700 SHARES DUE 1/25/2024 \$0.00279/PV ON 5,440,000.00 PV DUE 1/25/24	.0000	.000000	.00	.00	.00	15,186.67	.00	.00	.00
01/25/2024			3137FG6X8 FHL3828B	I	310	INTEREST EARNED ON F H L M C MLTCL MT 3.850% 5/25/28 \$1 PV ON 23260.4100 SHARES DUE 1/25/2024 \$0.00321/PV ON 7,250,000.00 PV DUE 1/25/24	.0000	.000000	.00	.00	.00	23,260.41	.00	.00	.00
01/25/2024			3138EG6F6 AL0869A	I	310	INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 \$1 PV ON 10.4900 SHARES DUE 1/25/2024 DECEMBER FNMA DUE 1/25/24	.0000	.000000	.00	.00	.00	10.49	.00	.00	.00
01/25/2024			31394JY35 FHL9543	I	310	INTEREST EARNED ON F H L M C MLTCL MT 6.49999% 9/25/43 \$1 PV ON 1909.4700 SHARES DUE 1/25/2024 \$0.00542/PV ON 352,518.37 PV DUE 1/25/24	.0000	.000000	.00	.00	.00	1,909.47	.00	.00	.00
01/25/2024			31397QRE0 FNM2841	I	310	INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 \$1 PV ON 346.1000 SHARES DUE 1/25/2024 \$0.00511/PV ON 67,730.85 PV DUE 1/25/24	.0000	.000000	.00	.00	.00	346.10	.00	.00	.00
01/25/2024			31403DJZ3 745580A	I	310	INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 \$1 PV ON 154.3000 SHARES DUE 1/25/2024 DECEMBER FNMA DUE 1/25/24	.0000	.000000	.00	.00	.00	154.30	.00	.00	.00
01/25/2024			31403GXF4 748678A	I	310	INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 \$1 PV ON 1.9200 SHARES DUE 1/25/2024 DECEMBER FNMA DUE 1/25/24	.0000	.000000	.00	.00	.00	1.92	.00	.00	.00
01/25/2024			31406PQY8 815971A	I	310	INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 \$1 PV ON 211.3600 SHARES DUE 1/25/2024 DECEMBER FNMA DUE 1/25/24	.0000	.000000	.00	.00	.00	211.36	.00	.00	.00
01/25/2024			31406XWT5 823358A	I	310	INTEREST EARNED ON F N M A #823358 5.194% 2/01/35 \$1 PV ON 60.2500 SHARES DUE 1/25/2024 DECEMBER FNMA DUE 1/25/24	.0000	.000000	.00	.00	.00	60.25	.00	.00	.00
01/25/2024			31407BXH7 826080A	I	310	INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 \$1 PV ON 29.8200 SHARES DUE 1/25/2024 DECEMBER FNMA DUE 1/25/24	.0000	.000000	.00	.00	.00	29.82	.00	.00	.00
01/25/2024			31410F4V4 888336A	I	310	INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 \$1 PV ON 255.9700 SHARES DUE 1/25/2024 DECEMBER FNMA DUE 1/25/24	.0000	.000000	.00	.00	.00	255.97	.00	.00	.00
01/25/2024			31417YAY3 MA0022A	I	310	INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 \$1 PV ON 17.5400 SHARES DUE 1/25/2024 DECEMBER FNMA DUE 1/25/24	.0000	.000000	.00	.00	.00	17.54	.00	.00	.00
01/25/2024		01/25/2024	756109BS2	I	300	PAID ACCRUED INTEREST ON PURCHASE OF REALTY INCOME CORP 4.700% 12/15/28	.0000	.000000	.00	.00	.00	-7,833.33	.00	.00	.00

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6745046601			LONG-TERM PORTFOLIO												
01/25/2024		01/25/2024	79466LAG9	I	301	RECEIVED ACCRUED INTEREST ON SALE OF SALESFORCE COM INC 0.625% 7/15/24	.0000	.000000	.00	.00	.00	234.38	.00	.00	.00
01/26/2024			3133EKWV4	I	310	INTEREST EARNED ON F F C B DEB 1.850% 7/26/24 \$1 PV ON 5000000.0000 SHARES DUE 1/26/2024	.0000	.000000	.00	.00	.00	46,250.00	.00	.00	.00
01/26/2024			912797GM3	I	310	INTEREST EARNED ON U S TREASURY BILL 2/08/24 \$1 PV ON 1500000.0000 SHARES DUE 1/25/2024 1,500,000 PAR VALUE AT 99.81131933 %	.0000	.000000	.00	.00	.00	6,141.96	.00	.00	.00
01/26/2024		01/26/2024	91282CDZ1 UST1525	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.500% 2/15/25	.0000	.000000	.00	.00	.00	13,369.57	.00	.00	.00
01/29/2024			912828WU0	P	65	PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -14040.0000 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI	-14,040.0000	.000000	.00	.00	.00	.00	.00	.00	.00
01/29/2024			912828WU0	P	63	STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -14040.00 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI	.0000	.000000	.00	.00	.00	.00	.00	.00	.00
01/29/2024			912828WU0	P	62	FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -14040.00 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI	.0000	.000000	.00	.00	.00	.00	-14,040.00	.00	.00
01/29/2024			912828WU0	P	64	BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -14040.00 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI	.0000	.000000	.00	.00	.00	.00	.00	.00	.00
01/31/2024			912828Z78	I	310	INTEREST EARNED ON U S TREASURY NT 1.500% 1/31/27 \$1 PV ON 18500000.0000 SHARES DUE 1/31/2024	.0000	.000000	.00	.00	.00	138,750.00	.00	.00	.00
01/31/2024		01/31/2024	912828ZL7	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.375% 4/30/25	.0000	.000000	.00	.00	.00	2,843.41	.00	.00	.00
01/31/2024			91282CBH3	I	310	INTEREST EARNED ON U S TREASURY NT 0.375% 1/31/26 \$1 PV ON 18000000.0000 SHARES DUE 1/31/2024	.0000	.000000	.00	.00	.00	33,750.00	.00	.00	.00
01/31/2024		01/31/2024	91282CDZ1 UST1525	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.500% 2/15/25	.0000	.000000	.00	.00	.00	6,888.59	.00	.00	.00
01/31/2024			91282CHQ7 UST0028A	I	310	INTEREST EARNED ON U S TREASURY NT 4.125% 7/31/28 \$1 PV ON 22500000.0000 SHARES DUE 1/31/2024	.0000	.000000	.00	.00	.00	464,062.50	.00	.00	.00
01/31/2024		01/31/2024	91282CJR3	I	300	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 3.750% 12/31/28	.0000	.000000	.00	.00	.00	-14,371.57	.00	.00	.00
01/02/2024	01/02/2024	01/02/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	792,200.0000	1.000000	.00	.00	.00	-792,200.00	792,200.00	.00	.00
01/03/2024	01/03/2024	01/03/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	34,836.5300	1.000000	.00	.00	.00	-34,836.53	34,836.53	.00	.00

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6745046601			LONG-TERM PORTFOLIO												
01/08/2024	01/08/2024	01/08/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	66,250.0000	1.000000	.00	.00	.00	-66,250.00	66,250.00	.00	.00
01/10/2024	01/10/2024	01/10/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	51,560.0000	1.000000	.00	.00	.00	-51,560.00	51,560.00	.00	.00
01/11/2024	01/11/2024	01/11/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	55,500.0000	1.000000	.00	.00	.00	-55,500.00	55,500.00	.00	.00
01/12/2024	01/12/2024	01/12/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	19,500.0000	1.000000	.00	.00	.00	-19,500.00	19,500.00	.00	.00
01/12/2024	01/12/2024	01/12/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	192,762.5000	1.000000	.00	.00	.00	-192,762.50	192,762.50	.00	.00
01/16/2024	01/15/2024	01/16/2024	3133TCE95 FHL3032	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 4.550% 8/15/32	-61.0000	.000000	.00	.00	.00	61.00	-61.06	.00	-.06
01/16/2024	01/15/2024	01/16/2024	31348SWZ3 786064F	P	20	PAID DOWN PAR VALUE OF F H L M C #786064 4.262% 1/01/28 DECEMBER FHLMC DUE 1/15/24	-11.4100	.000000	.00	.00	.00	11.41	-11.13	.00	.28
01/16/2024	01/15/2024	01/16/2024	43815BAC4 HAR1826	P	20	PAID DOWN PAR VALUE OF HONDA AUTO REC OWN 1.880% 5/15/26	-240,705.3100	.000000	.00	.00	.00	240,705.31	-240,669.11	.00	36.20
01/16/2024	01/15/2024	01/16/2024	44891WAC3 HAL1025	P	20	PAID DOWN PAR VALUE OF HYUNDAI AUTO LEASE 1.160% 1/15/25	-296,695.1200	.000000	.00	.00	.00	296,695.12	-296,688.56	.00	6.56
01/16/2024	01/15/2024	01/16/2024	448977AD0 HAR2226	P	20	PAID DOWN PAR VALUE OF HYUNDAI AUTO REC 2.220% 10/15/26	-250,249.3800	.000000	.00	.00	.00	250,249.38	-250,239.75	.00	9.63
01/16/2024	01/15/2024	01/16/2024	44933LAC7 HAR0325	P	20	PAID DOWN PAR VALUE OF HYUNDAI AUTO REC 0.380% 9/15/25	-93,913.6000	.000000	.00	.00	.00	93,913.60	-93,903.72	.00	9.88
01/16/2024	01/15/2024	01/16/2024	44934KAC8 HAR0326	P	20	PAID DOWN PAR VALUE OF HTUNDAI AUTO REC TR 0.380% 1/15/26	-300,605.3600	.000000	.00	.00	.00	300,605.36	-300,539.02	.00	66.34
01/16/2024	01/15/2024	01/16/2024	44935FAD6 HAR0726	P	20	PAID DOWN PAR VALUE OF HYUNDAI AUTO REC TR 0.740% 5/15/26	-85,099.2800	.000000	.00	.00	.00	85,099.28	-85,080.29	.00	18.99
01/16/2024	01/15/2024	01/16/2024	47787JAC2 JDO2326	P	20	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 2.320% 9/15/26	-163,103.0800	.000000	.00	.00	.00	163,103.08	-163,067.00	.00	36.08
01/16/2024	01/15/2024	01/16/2024	47788UAC6 JDO0425	P	20	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 0.360% 9/15/25	-95,587.8900	.000000	.00	.00	.00	95,587.89	-95,569.52	.00	18.37
01/16/2024	01/15/2024	01/16/2024	47789QAC4 JDO0926	P	20	PAID DOWN PAR VALUE OF JOHN DEERE OWN 0.520% 3/16/26	-145,530.5800	.000000	.00	.00	.00	145,530.58	-145,517.60	.00	12.98

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<u>Post Date</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>CUSIP Ticker SEDOL</u>	<u>Port P/I</u>	<u>Tran Type</u>	<u>Explanation</u>	<u>Units</u>	<u>Price</u>	<u>Comm</u>	<u>SEC Fee</u>	<u>Misc Fee</u>	<u>Net Cash Amount</u>	<u>Cost</u>	<u>Short Term Gain/Loss</u>	<u>Long Term Gain/Loss</u>
6745046601			LONG-TERM PORTFOLIO												
01/16/2024	01/16/2024	01/16/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,974,720.0500	1.000000	.00	.00	.00	-1,974,720.05	1,974,720.05	.00	.00
01/16/2024	01/16/2024	01/16/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	512,724.8700	1.000000	.00	.00	.00	-512,724.87	512,724.87	.00	.00
01/16/2024	01/16/2024	01/16/2024	362554AC1 GFC0626	P	20	PAID DOWN PAR VALUE OF GM FIN CONS AUTO 0.680% 9/16/26	-77,330.2200	.000000	.00	.00	.00	77,330.22	-77,328.25	.00	1.97
01/16/2024	01/16/2024	01/16/2024	380146AC4 GFC1226	P	20	PAID DOWN PAR VALUE OF GM FIN CONS AUTO 1.260% 11/16/26	-78,832.2000	.000000	.00	.00	.00	78,832.20	-78,825.35	.00	6.85
01/16/2024	01/16/2024	01/16/2024	58769KAD6	P	20	PAID DOWN PAR VALUE OF MERCEDES BENZ AUTO 0.400% 11/15/24 CMO FINAL PAYDOWN	-298,829.8800	.334415	.00	.00	.00	298,829.88	-298,807.32	.00	22.56
01/17/2024	01/17/2024	01/17/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	82,845.0000	1.000000	.00	.00	.00	-82,845.00	82,845.00	.00	.00
01/18/2024	01/17/2024	01/18/2024	912797GM3	P	20	SOLD PAR VALUE OF U S TREASURY BILL 2/08/24 /BMO CAPITAL MARKETS CORP/BONDS/XOFF 4,500,000 PAR VALUE AT 99.69367711 %	-4,500,000.0000	.996937	.00	.00	.00	4,473,083.50	-4,473,083.50	.00	.00
01/18/2024	01/17/2024	01/18/2024	91282CJR3	P	10	PURCHASED PAR VALUE OF U S TREASURY NT 3.750% 12/31/28 /NOMURA SECURITIES INTERNATIONA/XOFF 8,000,000 PAR VALUE AT 98.78515625 %	8,000,000.0000	.987852	.00	.00	.00	-7,902,812.50	7,902,812.50	.00	.00
01/18/2024	01/18/2024	01/18/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	65,483.7500	1.000000	.00	.00	.00	-65,483.75	65,483.75	.00	.00
01/18/2024	01/18/2024	01/18/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-3,431,432.1900	1.000000	.00	.00	.00	3,431,432.19	-3,431,432.19	.00	.00
01/18/2024	01/18/2024	01/18/2024	43813KAC6 HA00324	P	20	PAID DOWN PAR VALUE OF HONDA AUTO 0.370% 10/18/24 CMO FINAL PAYDOWN	-65,463.5700	.000000	.00	.00	.00	65,463.57	-65,453.95	.00	9.62
01/22/2024	01/19/2024	01/22/2024	912797GM3	P	20	SOLD PAR VALUE OF U S TREASURY BILL 2/08/24 /GOLDMAN SACHS & CO. LLC/XOFF 1,500,000 PAR VALUE AT 99.75234333 %	-1,500,000.0000	.997523	.00	.00	.00	1,491,027.84	-1,491,027.84	.00	.00
01/23/2024	01/19/2024	01/23/2024	756109BS2	P	10	PURCHASED PAR VALUE OF REALTY INCOME CORP 4.700% 12/15/28 /BARCLAYS CAPITAL INC. FIXED IN/2,000,000 PAR VALUE AT 99.254 %	2,000,000.0000	.992540	.00	.00	.00	-1,985,080.00	1,985,080.00	.00	.00
01/23/2024	01/19/2024	01/23/2024	756109BS2	P	10	PURCHASED PAR VALUE OF REALTY INCOME CORP 4.700% 12/15/28 /BARCLAYS CAPITAL INC. FIXED IN/2,000,000 PAR VALUE AT 99.426 %	2,000,000.0000	.994260	.00	.00	.00	-1,988,520.00	1,988,520.00	.00	.00
01/22/2024	01/20/2024	01/22/2024	36225CAZ9 080023M	P	20	PAID DOWN PAR VALUE OF G N M A 11 #080023 2.750% 12/20/26 DECEMBER GNMA DUE 1/20/24	-241.8000	.000000	.00	.00	.00	241.80	-245.79	.00	-3.99

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6745046601		LONG-TERM PORTFOLIO													
01/22/2024	01/20/2024	01/22/2024	36225CC20 080088M	P	20	PAID DOWN PAR VALUE OF G N M A 11 #080088 4.000% 6/20/27 DECEMBER GNMA DUE 1/20/24	-87.4600	.000000	.00	.00	.00	87.46	-89.37	.00	-1.91
01/22/2024	01/20/2024	01/22/2024	36225CN28 080408M	P	20	PAID DOWN PAR VALUE OF G N M A 11 #080408 3.875% 5/20/30 DECEMBER GNMA DUE 1/20/24	-226.9200	.000000	.00	.00	.00	226.92	-224.62	.00	2.30
01/22/2024	01/20/2024	01/22/2024	36225CNM4 080395M	P	20	PAID DOWN PAR VALUE OF G N M A 11 #080395 3.875% 4/20/30 DECEMBER GNMA DUE 1/20/24	-26.7600	.000000	.00	.00	.00	26.76	-26.52	.00	.24
01/22/2024	01/20/2024	01/22/2024	36225DCB8 080965M	P	20	PAID DOWN PAR VALUE OF G N M A 11 #080965 3.625% 7/20/34 DECEMBER GNMA DUE 1/20/24	-140.6700	.000000	.00	.00	.00	140.67	-140.58	.00	.09
01/22/2024	01/20/2024	01/22/2024	36265MAC9 GFA1925	P	20	PAID DOWN PAR VALUE OF GM FIN AUTO LSNG TR 1.900% 3/20/25	-542,208.6900	.000000	.00	.00	.00	542,208.69	-542,204.03	.00	4.66
01/22/2024	01/20/2024	01/22/2024	36266FAC3 GFA3425	P	20	PAID DOWN PAR VALUE OF GM FIN AUTO LSNG 3.420% 6/20/25	-361,534.6600	.000000	.00	.00	.00	361,534.66	-361,496.95	.00	37.71
01/22/2024	01/20/2024	01/22/2024	89238LAC4 TLO1925	P	20	PAID DOWN PAR VALUE OF TOYOTA LEASE OWNER 1.960% 2/20/25	-700,731.9100	.000000	.00	.00	.00	700,731.91	-700,621.62	.00	110.29
01/22/2024	01/21/2024	01/22/2024	43813GAC5	P	20	PAID DOWN PAR VALUE OF HONDA AUTO 0.270% 4/21/25	-55,047.5000	.000000	.00	.00	.00	55,047.50	-55,046.49	.00	1.01
01/22/2024	01/21/2024	01/22/2024	43815GAC3 HAR0826	P	20	PAID DOWN PAR VALUE OF HONDA AUTO REC 0.880% 1/21/26	-118,995.8200	.000000	.00	.00	.00	118,995.82	-118,970.74	.00	25.08
01/22/2024	01/22/2024	01/22/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3,661,150.7100	1.000000	.00	.00	.00	-3,661,150.71	3,661,150.71	.00	.00
01/22/2024	01/22/2024	01/22/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,750,000.0000	1.000000	.00	.00	.00	-2,750,000.00	2,750,000.00	.00	.00
01/22/2024	01/22/2024	01/22/2024	92348KAV5 VMT4827	P	20	PAID DOWN PAR VALUE OF VERIZON MASTER TR 3.720% 7/20/27 CMO FINAL PAYDOWN	-2,750,000.0000	.000000	.00	.00	.00	2,750,000.00	-2,749,879.00	.00	121.00
01/23/2024	01/23/2024	01/23/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-3,993,444.4400	1.000000	.00	.00	.00	3,993,444.44	-3,993,444.44	.00	.00
01/25/2024	01/23/2024	01/25/2024	756109BS2	P	10	PURCHASED PAR VALUE OF REALTY INCOME CORP 4.700% 12/15/28 /GOLDMAN SACHS & CO. LLC/MTXX 1,500,000 PAR VALUE AT 99.246 %	1,500,000.0000	.992460	.00	.00	.00	-1,488,690.00	1,488,690.00	.00	.00
01/25/2024	01/23/2024	01/25/2024	79466LAG9	P	20	SOLD PAR VALUE OF SALESFORCE COM INC 0.625% 7/15/24 /MARKETAXESS CORP/MTXX 1,350,000 PAR VALUE AT 97.828 %	-1,350,000.0000	.978280	.00	.00	.00	1,320,678.00	-1,349,311.50	.00	-28,633.50
01/31/2024	01/24/2024	01/31/2024	161571HV9	P	10	PURCHASED PAR VALUE OF CHASE ISSUE TR 4.600% 1/16/29 /J.P. MORGAN SECURITIES LLC/8,040,000 PAR VALUE AT 99.98477002 %	8,040,000.0000	.999848	.00	.00	.00	-8,038,775.51	8,038,775.51	.00	.00

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6745046601			LONG-TERM PORTFOLIO												
01/25/2024	01/25/2024	01/25/2024	03215PFN4 A060029	P	20	PAID DOWN PAR VALUE OF AMRESCO 6.90779% 6/25/29	-1,928.7100	.000000	.00	.00	.00	1,928.71	-1,448.34	.00	480.37
01/25/2024	01/25/2024	01/25/2024	05601XAC3 BVL1325	P	20	PAID DOWN PAR VALUE OF BMW VEHICLE LEASE 1.100% 3/25/25	-246,709.8700	.000000	.00	.00	.00	246,709.87	-246,672.99	.00	36.88
01/25/2024	01/25/2024	01/25/2024	05602RAD3 BVO3226	P	20	PAID DOWN PAR VALUE OF BMW VEH OWNER TR 3.210% 8/25/26	-156,336.3400	.000000	.00	.00	.00	156,336.34	-156,328.21	.00	8.13
01/25/2024	01/25/2024	01/25/2024	31371NUC7 257179A	P	20	PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 DECEMBER FNMA DUE 1/25/24	-100.8000	.000000	.00	.00	.00	100.80	-106.61	.00	-5.81
01/25/2024	01/25/2024	01/25/2024	31376KT22 357969A	P	20	PAID DOWN PAR VALUE OF F N M A #357969 5.000% 9/01/35 DECEMBER FNMA DUE 1/25/24	-223.3600	.000000	.00	.00	.00	223.36	-240.11	.00	-16.75
01/25/2024	01/25/2024	01/25/2024	3137BFE98	P	20	PAID DOWN PAR VALUE OF F H L B GTD REMIC 3.171% 10/25/24	-10,962.7000	154.708076	.00	.00	.00	10,962.70	-11,792.61	.00	-829.91
01/25/2024	01/25/2024	01/25/2024	3138EG6F6 AL0869A	P	20	PAID DOWN PAR VALUE OF F N M A #AL0869 4.500% 6/01/29 DECEMBER FNMA DUE 1/25/24	-58.4100	.000000	.00	.00	.00	58.41	-61.77	.00	-3.36
01/25/2024	01/25/2024	01/25/2024	31394JY35 FHL9543	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 6.49999% 9/25/43	-7,007.3500	242.034183	.00	.00	.00	7,007.35	-7,935.82	.00	-928.47
01/25/2024	01/25/2024	01/25/2024	31397QRE0 FNM2841	P	20	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41	-527.7100	.000000	.00	.00	.00	527.71	-527.55	.00	.16
01/25/2024	01/25/2024	01/25/2024	31403DJZ3 745580A	P	20	PAID DOWN PAR VALUE OF F N M A #745580 5.000% 6/01/36 DECEMBER FNMA DUE 1/25/24	-464.9000	.000000	.00	.00	.00	464.90	-499.77	.00	-34.87
01/25/2024	01/25/2024	01/25/2024	31403GXF4 748678A	P	20	PAID DOWN PAR VALUE OF F N M A #748678 5.000% 10/01/33 DECEMBER FNMA DUE 1/25/24	-3.1500	.000000	.00	.00	.00	3.15	-3.39	.00	-.24
01/25/2024	01/25/2024	01/25/2024	31406PQY8 815971A	P	20	PAID DOWN PAR VALUE OF F N M A #815971 5.000% 3/01/35 DECEMBER FNMA DUE 1/25/24	-332.6900	.000000	.00	.00	.00	332.69	-357.64	.00	-24.95
01/25/2024	01/25/2024	01/25/2024	31406XWT5 823358A	P	20	PAID DOWN PAR VALUE OF F N M A #823358 5.194% 2/01/35 DECEMBER FNMA DUE 1/25/24	-125.2000	.000000	.00	.00	.00	125.20	-124.22	.00	.98
01/25/2024	01/25/2024	01/25/2024	31407BXH7 826080A	P	20	PAID DOWN PAR VALUE OF F N M A #826080 5.000% 7/01/35 DECEMBER FNMA DUE 1/25/24	-53.3500	.000000	.00	.00	.00	53.35	-57.35	.00	-4.00
01/25/2024	01/25/2024	01/25/2024	31410F4V4 888336A	P	20	PAID DOWN PAR VALUE OF F N M A #888336 5.000% 7/01/36 DECEMBER FNMA DUE 1/25/24	-860.8800	.000000	.00	.00	.00	860.88	-925.45	.00	-64.57
01/25/2024	01/25/2024	01/25/2024	31417YAY3 MA0022A	P	20	PAID DOWN PAR VALUE OF F N M A #MA0022 4.500% 4/01/29 DECEMBER FNMA DUE 1/25/24	-104.9100	.000000	.00	.00	.00	104.91	-110.95	.00	-6.04

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6745046601			LONG-TERM PORTFOLIO												
01/25/2024	01/25/2024	01/25/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	250,970.8200	1.000000	.00	.00	.00	-250,970.82	250,970.82	.00	.00
01/25/2024	01/25/2024	01/25/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	84,397.9800	1.000000	.00	.00	.00	-84,397.98	84,397.98	.00	.00
01/26/2024	01/25/2024	01/26/2024	912797GM3	P	20	SOLD PAR VALUE OF U S TREASURY BILL 2/08/24 /BMO CAPITAL MARKETS CORP/BONDS/XOFF 1,500,000 PAR VALUE AT 99.81131933 %	-1,500,000.0000	.998113	.00	.00	.00	1,491,027.83	-1,491,027.83	.00	.00
01/26/2024	01/25/2024	01/26/2024	91282CDZ1 UST1525	P	20	SOLD PAR VALUE OF U S TREASURY NT 1.500% 2/15/25 /BMO CAPITAL MARKETS CORP/BONDS/XOFF 2,000,000 PAR VALUE AT 96.65625 %	-2,000,000.0000	.966563	.00	.00	.00	1,933,125.00	-1,925,156.25	.00	7,968.75
01/26/2024	01/26/2024	01/26/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3,489,914.3600	1.000000	.00	.00	.00	-3,489,914.36	3,489,914.36	.00	.00
01/31/2024	01/30/2024	01/31/2024	912828ZL7	P	20	SOLD PAR VALUE OF U S TREASURY NT 0.375% 4/30/25 /J.P. MORGAN SECURITIES LLC/XOFF 3,000,000 PAR VALUE AT 94.86328133 %	-3,000,000.0000	.948633	.00	.00	.00	2,845,898.44	-3,003,046.88	.00	-157,148.44
01/31/2024	01/30/2024	01/31/2024	91282CDZ1 UST1525	P	20	SOLD PAR VALUE OF U S TREASURY NT 1.500% 2/15/25 /MORGAN STANLEY & CO. LLC/XOFF 1,000,000 PAR VALUE AT 96.675781 %	-1,000,000.0000	.966758	.00	.00	.00	966,757.81	-962,578.13	.00	4,179.68
01/31/2024	01/30/2024	01/31/2024	91282CJR3	P	10	PURCHASED PAR VALUE OF U S TREASURY NT 3.750% 12/31/28 /J.P. MORGAN SECURITIES LLC/XOFF 4,500,000 PAR VALUE AT 98.99218756 %	4,500,000.0000	.989922	.00	.00	.00	-4,454,648.44	4,454,648.44	.00	.00
01/31/2024	01/31/2024	01/31/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-8,048,844.7700	1.000000	.00	.00	.00	8,048,844.77	-8,048,844.77	.00	.00
Account Ending Cash							Principal Cash: -73,841,323.28			Income Cash: 73,841,323.28			Total Cash: 0.00		

***** End Of Report *****